

Shropshire & Powys Advanced Riders

Cash forecast 2019-20

As at 4/1/2020

	2019/20			Actual 2018/19 £	Variance
	Actual to date £	Forecast to year end £	Forecast for the year No. £		
Balances brought forward at 1 May 2019					
Bank balance	5730				
Cash balance	0				
	5730		5730	6205	-475
Income					
Members subs - new	533	140	4 673	583	90
Members subs - renewals	1200	359	1559	1333	226 Assuming 85% renew
Members subs - premium if not DD	15	10	25	25	0 Assumed same as last year, will not get higher.
	1748	509	2256	1940	316
New member payment re Hi Viz	225	60	4 285	240	45
SAPAR clothing for sale	113	20	133	167	-34
	338	80	418	407	11
Members contribution to books	120	40	2 160	160	0
Income from members	2206	629	2834	2507	327
Gift vouchers	0	0	0	0	0
Fundraising / collections	6	0	6	20	-14 Received from the public at shows
Socials (Xmas party and events)	377	0	377	406	-29
Socials Holidays	0	0	0	0	0
Sponsorship	500	0	500	500	0
Income from Powys Council	0	0	0	0	0 Assumed nil for now
RoSPA awards	0	0	0	0	0
Deposit re subs	0	0	0	0	0
Gross Interest	0	0	0	0	0
Tax deducted	0	0	0	0	0
TOTAL INCOME	3089	629	3718	3433	285
EXENDITURE					
Web	-30	-70	-100	-98	-2 Assumed one more batch of books to be purchased
Books for members	-141	-150	-291	-132	-159 in the year
Books used in the group	0	0	0	-166	166 LY Books for tutors
Meeting / event costs	-358	-60	-418	-340	-77 bi-monthly meetings from now on
SAPAR clothing for resale	-84	-20	-104	-305	201 Equals income from clothing sales
SAPAR clothing used in group	-10	-90	-100	-738	638 LY Tutors HiViz
Equipment repairs	-69	-50	-119	-111	-8
Advertising and brochures	-120	-100	-220	-247	27
Stationery, membership cards, assessment	-1	-100	-101	-3	-98
Photo copying	0	0	0	0	0
Postage	-21	-40	-61	-36	-25
Young Riders Scheme/ Promotions	0	0	0	0	0
Contribution to members costs	-181	-669	-850	-850	0 Assumed as last year
Equipment	0	0	0	-161	161
Charitable payments	-125	0	-125	0	-125 Glyn Jones memorial book and flowers
Socials paid by members	-377	0	-377	-406	29 As income above
Hols paid by members	0	0	0	0	0
Social paid for by the group	-26	0	-26	-35	9 Xmas dinner
Bank charges	-20	-7	-27	-23	-5 GoCardless costs 1% income
BMF subscription	0	-260	-260	-257	-3 Due January
Stock of awards	-204	0	-204	0	-204 Stock of Glyn Jones awards (5 years)
Exes re Powys Council	0	0	0	0	0
TOTAL EXPENDITURE	-1767	-1616	-3383	-3908	525
Closing balance	7052	-987	6065	5730	334

No report was produced in December

The current bank balance is still high. I believe I have at present over estimated the costs for the rest of the year and so the year end bank balance may be higher than forecast

Assumed no income in the year from Powys at the moment but talks are taking place

David Rogers

Treasurer

04-Jan-20